

Revolving Loan Fund
Balance Sheet - Statutory Basis

June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
ASSETS		
Cash and short-term investments.....	\$ 8,346	\$ 8,716
Total assets.....	<u>\$ 8,346</u>	<u>\$ 8,716</u>
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	-	-
Fund balance:		
Unreserved:		
Designated for specific purpose.....	8,346	8,716
Total fund balances (deficit).....	<u>8,346</u>	<u>8,716</u>
Total liabilities and fund balances.....	<u>\$ 8,346</u>	<u>\$ 8,716</u>

Revolving Loan Fund

Statement Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis

Fiscal Year Ended June 30, 2003
(Amounts in thousands)

	2003	2002
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Miscellaneous.....	\$ (287)	\$ 48
Total revenues.....	<u>(287)</u>	<u>48</u>
Other financing sources:		
Other sources.....	334	916
Total other financing sources.....	<u>334</u>	<u>916</u>
Total revenues and other financing sources.....	<u>47</u>	<u>964</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Communities and development.....	410	3
Health and human services.....	<u>7</u>	<u>9</u>
Total expenditures.....	<u>417</u>	<u>12</u>
Other financing uses:		
Operating transfers out.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>417</u>	<u>12</u>
Excess (deficiency)of revenues and other financing sources over expenditures and other financing uses.....	(370)	952
Fund balances (deficit) at beginning of year.....	<u>8,716</u>	<u>7,764</u>
Fund balances (deficit) at end of year.....	<u>\$ 8,346</u>	<u>\$ 8,716</u>